

UNITED STATES BANKRUPTCY COURT

In re Michael E. and Dora L. Markle
Debtor

Case No. 1:17-bk-02795-HWV

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April 2018Date Filed: 07/06/2017Line of Business: Rental Properties & Insurance AgentNAICS Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original signature of Responsible Party



Michael E. and Dora L. Markle

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 26,677.99

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>30,170.58</u>
Cash on Hand at End of Month	\$ <u>8,332.96</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 8,332.96

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 60,801.77

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 26,677.99

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 60,801.77

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 34,123.78

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 12,978.71

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,426.23

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 650

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 3,215

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 5

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 4,072.50

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 21,493	\$ 26,677.99	\$ 5,185.99
EXPENSES	\$ 54,543	\$ 60,801.77	\$ 6,258.77
CASH PROFIT	\$ <33,057.7	\$ <34,123.78>	\$ <1,072.78>
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 25,000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 21,000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 4,000.

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

3:36 PM

05/25/18

Accrual Basis

MICHAEL & DORA MARKLE
Profit & Loss
April 2018

	Apr 18
Ordinary Income/Expense	
Income	
Rental Income	15,949.97
Late Fees	228.38
Utility Income	582.30
Commissions	
Aetna Life Insurance	23.42
Commissions - Other	9,713.90
Total Commissions	9,737.32
Interest Income	0.21
Refunds	179.81
Total Income	26,677.99
Gross Profit	26,677.99
Expense	
Amortization	10.67
Auto	
Fuel	391.81
Insurance	162.63
Service	205.97
Total Auto	760.41
Business Travel	1,012.80
Education	77.00
Eviction Fees	106.28
Gifts Given	60.00
Insurance	
E & O Insurance	400.00
Health Insurance	348.50
Total Insurance	748.50
Interest - Mort	4,212.95
Interest Expense	194.03
Maintenance	2,849.60
Meals & Entertainment	386.87
Medical	
Doctor/Dentists	85.00
Medicine	239.74
Medical - Other	225.78
Total Medical	550.52
Office Expenses	
Computer	-233.00
Office Expenses - Other	48.84
Total Office Expenses	-184.16
Office Supplies	144.45
Personal Expenses	3,739.79
Legal Fees	650.00
Tax	
Fed	40,095.27
Other	548.39
State	3,500.00
Total Tax	44,143.66
Utilities	
Sewer & Refuse	1,003.88
Telephone	136.38
Water	279.69

3:36 PM
05/25/18
Accrual Basis

MICHAEL & DORA MARKLE
Profit & Loss
April 2018

	Apr 18
Utilities - Other	-81.55
Total Utilities	1,338.40
Total Expense	60,801.77
Net Ordinary Income	-34,123.78
Net Income	<u>-34,123.78</u>

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05/25/18

Accrual Basis

MICHAEL & DORA MARKLE
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Checking - 8806	8,322.96
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00
	<hr/>
Total Checking/Savings	8,332.96
Other Current Assets	
Escrow - Real Estate Taxes	
1071 E. River	3,405.98
1008 N. George	1,968.89
	<hr/>
Total Escrow - Real Estate Taxes	5,374.87
	<hr/>
Total Other Current Assets	5,374.87
	<hr/>
Total Current Assets	13,707.83
	<hr/>
Fixed Assets	
Furniture & Fixtures	684.76
Office Equipment	3,588.41
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,764.84
Appliances	5,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-599,418.00
	<hr/>
Total Fixed Assets	887,764.60
	<hr/>
Other Assets	
Investments	
Midor Property Management	6,451.59
Midor Properties - DLM	-78,744.79
Midor Properties - MEM	-109,410.69
	<hr/>
Total Investments	-181,703.89
	<hr/>
Points	2,378.00
Accumulated Amortization	-2,201.68
	<hr/>
Total Other Assets	-181,527.57
	<hr/>
TOTAL ASSETS	719,944.86
	<hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	106,891.27
	<hr/>
Total Accounts Payable	106,891.27
	<hr/>
Credit Cards	
Credit Cards	
Global Connections, Inc.	1,426.83
Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00
	<hr/>
Total Credit Cards	17,097.06
	<hr/>
Total Credit Cards	17,097.06
	<hr/>
Other Current Liabilities	

3:36 PM

05/25/18

Accrual Basis

MICHAEL & DORA MARKLE

Balance Sheet

As of April 30, 2018

	Apr 30, 18
Due to 141-147	13,963.17
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
907 E. Princess	895.00
Total Security Deposits	10,350.00
Line of Credit-Loan# 1397401401	122,383.77
Total Other Current Liabilities	149,934.84
Total Current Liabilities	273,923.17
Long Term Liabilities	
Note Pay.-Huntington//Mike Auto	36,604.64
Loan Pay.-M&T#11000161175290001	12,567.76
Note Payable-Members/Dora Auto	20,858.82
Mortgages	
155 W. King	18,271.91
1071 E. River - Loan#0257239624	152,047.78
28 E Jackson - Loan# 3740550	29,581.33
113 N. West - Loan# 319165-01	58,345.45
201 Chestnut - Loan# 319165-10	77,658.08
215 Chestnut - Loan# 319165-02	34,735.78
242 W. Maple - Loan# 319165-04	48,806.43
257 N. Queen - Loan# 319165-08	52,213.17
303 E. Cottage -Loan#1500299650	33,861.53
538 Madison - Loan# 319165-09	74,987.94
737 E. Phila - Loan# 1500291750	38,041.93
836 Fern - Loan# 3813350	25,389.83
907 E. Princess -Loan#319165-11	46,242.11
1001 E. River - Loan#319165-12	103,433.49
1008 N. George - Loan#827939646	56,030.21
Total Mortgages	849,646.97
Total Long Term Liabilities	919,678.19
Total Liabilities	1,193,601.36
Equity	
Owner Equity	-449,993.47
Owner Draw	-8,354.75
Owner Contribution	18,000.00
Retained Earnings	-770.38
Net Income	-32,537.90
Total Equity	-473,656.50

3:36 PM

05/25/18

Accrual Basis

MICHAEL & DORA MARKLE
Balance Sheet
As of April 30, 2018

	Apr 30, 18
TOTAL LIABILITIES & EQUITY	719,944.86

MICHAEL & DORA MARKLE

5/25/2018 3:37 PM

Register: Wells Fargo DIP Checking - 8806

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2018		Real Estate CE	Education	Dora' Real Esta...	77.00 X		30,083.08
04/01/2018		GIANT	Office Supplies		111.12 X		29,971.96
04/01/2018		PET SMART	Personal Expenses		99.64 X		29,872.32
04/01/2018		Bed Bath & Beyond	Personal Expenses		171.16 X		29,701.16
04/01/2018	4823	M&T Bank	-split-	#11000161175...	145.47 X		29,555.69
04/02/2018		RUTTERS	Personal Expenses		6.80 X		29,548.89
04/02/2018			Medical:Medicine	To remove GN...		X 77.46	29,626.35
04/02/2018			Office Expenses:Comp...	To remove 2/I...		X 233.00	29,859.35
04/02/2018			Note Payable-Members...	To void check ...		X 600.00	30,459.35
04/03/2018		Mercer	Insurance:E & O Insur...	4/18/18 to 5/17...	400.00 X		30,059.35
04/03/2018		Burlington	Personal Expenses		50.00 X		30,009.35
04/03/2018		RUTTERS	Personal Expenses		95.28 X		29,914.07
04/03/2018		WAL MART	-split-		120.22 X		29,793.85
04/03/2018		GNC	Medical:Medicine		96.45 X		29,697.40
04/04/2018		RUTTERS	Auto:Fuel		71.05 X		29,626.35
04/04/2018		MCDONALDS	Meals & Entertainment		10.68 X		29,615.67
04/05/2018		Safe Haven Center	Medical:Doctor/Dentists		85.00 X		29,530.67
04/05/2018		Bairs Chicken	Meals & Entertainment		17.25 X		29,513.42
04/05/2018		GIANT	Personal Expenses		146.66 X		29,366.76
04/05/2018	EFT	Activit	Personal Expenses		59.90 X		29,306.86
04/06/2018		RUTTERS	Personal Expenses		89.89 X		29,216.97
04/06/2018		J & A Laundry Service	Personal Expenses		88.11 X		29,128.86
04/06/2018	4825	S&T Bank	Line of Credit-Loan# 1...	LOC Loan# 13...	500.00 X		28,628.86
04/06/2018	4826	Tucker-Belle	-split-	VOID:		X	28,628.86
04/06/2018	4877	Brian M. Jachelski	-split-		84.00 X		28,544.86
04/07/2018		Amazon	Maintenance	door closers	26.14 X		28,518.72
04/07/2018		Global Connections	Business Travel	Ormond Fl	170.00 X		28,348.72
04/07/2018		Frontier Airlines	Business Travel	Ormond FL	672.80 X		27,675.92
04/07/2018		WEINER WORLD	Meals & Entertainment		21.53 X		27,654.39
04/08/2018		JLS Recreation Asso...	Gifts Given	donation	60.00 X		27,594.39
04/08/2018	4879	Capital Blue Cross	Insurance:Health Insur...	March & April ...	348.50 X		27,245.89
04/09/2018			-split-	Deposit		X 513.16	27,759.05
04/09/2018		Dick's Sporting goods	Refunds	Deposit		X 40.27	27,799.32
04/09/2018		Dick's Sporting goods	Personal Expenses		103.64 X		27,695.68
04/09/2018		SAM'S CLUB	Personal Expenses		99.84 X		27,595.84
04/09/2018		LOWES	Maintenance		196.35 X		27,399.49
04/09/2018		2 The T Outfitters	Personal Expenses		7.50 X		27,391.99
04/09/2018		GIANT	Auto:Fuel		28.00 X		27,363.99
04/09/2018		Global Connections	Business Travel	Ormond Fl	170.00 X		27,193.99
04/09/2018	EFT	At&t Mobility	Utilities:Telephone		136.38 X		27,057.61

MICHAEL & DORA MARKLE

5/25/2018 3:37 PM

Register: Wells Fargo DIP Checking - 8806

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2018		HENRYS SEAFOOD	Personal Expenses		123.31	X		26,934.30
04/10/2018		Rivertowne Restaurant	Meals & Entertainment		24.52	X		26,909.78
04/10/2018		RUTTERS	Personal Expenses		86.31	X		26,823.47
04/10/2018		Dick's Sporting goods	Personal Expenses		173.77	X		26,649.70
04/10/2018		Dick's Sporting goods	Personal Expenses		162.28	X		26,487.42
04/10/2018		Dick's Sporting goods	Personal Expenses		15.90	X		26,471.52
04/10/2018		Life's Diversion	Medical		150.78	X		26,320.74
04/10/2018		CVS	Medical:Medicine		23.09	X		26,297.65
04/10/2018		CVS	Medical:Medicine		21.19	X		26,276.46
04/10/2018		Royal Farms	Meals & Entertainment		14.53	X		26,261.93
04/10/2018	EFT	Global Connections	Credit Cards:Global C...		192.00	X		26,069.93
04/10/2018	EFT	Dallastown Family R...	Meals & Entertainment		30.00	X		26,039.93
04/10/2018	4827	York Water Co	-split-		279.69	X		25,760.24
04/11/2018		Central Restaurant	Meals & Entertainment		27.20	X		25,733.04
04/11/2018		PEP BOYS	Auto:Service		50.81	X		25,682.23
04/11/2018		Bleacher Bums	Personal Expenses		49.90	X		25,632.33
04/11/2018		BOSCOVS	Personal Expenses		74.47	X		25,557.86
04/11/2018		Sbarros	Personal Expenses		6.98	X		25,550.88
04/11/2018		York Jewelry & Watch	Personal Expenses		324.79	X		25,226.09
04/12/2018		STAUFFERS	Refunds	Deposit			X	14.82
04/12/2018		STAUFFERS	Maintenance		405.26	X		24,835.65
04/12/2018		RUTTERS	Auto:Fuel		77.51	X		24,758.14
04/12/2018		SUE'S GROCERY	Personal Expenses		56.27	X		24,701.87
04/12/2018		RUTTERS	Personal Expenses		7.78	X		24,694.09
04/12/2018		The Cycle Works	Personal Expenses		31.80	X		24,662.29
04/12/2018		RUTTERS	Auto:Fuel		34.02	X		24,628.27
04/12/2018	4828	MEMBERS 1ST	-split-	Loan# 319165	4,576.24	X		20,052.03
04/12/2018	4880	Technical Pest Control	Maintenance		53.00	X		19,999.03
04/12/2018	4881	SCOTT SWEITZER	Maintenance		155.00	X		19,844.03
04/12/2018	4882	Nicole Lawson	Personal Expenses		100.00	X		19,744.03
04/13/2018			-split-	Deposit			X	14,624.97
04/13/2018		RUTTERS	Personal Expenses		81.07	X		34,287.93
04/13/2018		RUTTERS	Personal Expenses		86.31	X		34,201.62
04/13/2018		Casa Diora	Meals & Entertainment		15.90	X		34,185.72
04/13/2018		MEMBERS 1ST	Note Payable-Members... loan # 9990001...		539.71	X		33,646.01
04/13/2018	4878	Wanda Neiman	-split-		50.00	X		33,596.01
04/13/2018	4883	Brian M. Jachelski	-split-		105.00	X		33,491.01
04/14/2018		LifeSmoke Vapors	Personal Expenses		43.44	X		33,447.57
04/14/2018		STAUFFERS	Maintenance		112.35	X		33,335.22
04/15/2018		Rivertowne Restaurant	Meals & Entertainment		26.03	X		33,309.19

MICHAEL & DORA MARKLE

5/25/2018 3:37 PM

Register: Wells Fargo DIP Checking - 8806

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2018		GIANT	Personal Expenses		64.21	X		33,244.98
04/15/2018	4829	MEMBERS 1ST	Note Payable-Members...	VOID: loan # 9...		X		33,244.98
04/15/2018	4884	INTERNAL REVEN...	Tax:Fed	Social Security ...	95.27	X		33,149.71
04/15/2018	4885	INTERNAL REVEN...	Tax:Fed	Social Security ...	40,000.00	X		-6,850.29
04/15/2018	4887	YATB	Tax:Other	SS# 20150-0543	500.00			-7,350.29
04/16/2018			-split-	Deposit		X	74.24	-7,276.05
04/16/2018				Owner Contribution	Deposit		X	15,000.00
04/16/2018				Commissions:Aetna Li...	Deposit		X	7,723.95
04/16/2018		Susquehanna Dodge	Auto:Service		14.82	X		7,732.55
04/16/2018		Impressions	Personal Expenses		20.00	X		7,712.55
04/16/2018		Advanced Auto	Auto:Service		31.79	X		7,680.76
04/16/2018	4830	Ditech Financial, LLC	-split-	Acct# 8279396...	676.95	X		7,003.81
04/16/2018	4886	PA DEPT OF REVE...	Tax:State	2017 Estimated...	3,500.00	X		3,503.81
04/17/2018		Susquehanna Dodge	Auto:Service		108.55	X		3,395.26
04/17/2018		RUTTERS	Personal Expenses		50.37	X		3,344.89
04/17/2018		Rivertowne Restaurant	Meals & Entertainment		27.27	X		3,317.62
04/17/2018		BAJA BEACH	Personal Expenses		2.65	X		3,314.97
04/17/2018		BAJA BEACH	Personal Expenses		13.78	X		3,301.19
04/17/2018		Chick Fil A	Meals & Entertainment		7.00	X		3,294.19
04/17/2018	4831	S&T Bank	Mortgages:737 E. Phil...	Loan# 150029...	365.69	X		2,928.50
04/18/2018		Salon Blu Studio	Personal Expenses		175.00	X		2,753.50
04/18/2018		Unique Nail & Spa	Personal Expenses		60.00	X		2,693.50
04/18/2018		Deli of Italy	Meals & Entertainment		7.41	X		2,686.09
04/19/2018		BAJA BEACH	Personal Expenses		13.78	X		2,672.31
04/19/2018		Columbia Mart	Office Supplies		21.19	X		2,651.12
04/19/2018		GIANT	Auto:Fuel		33.02	X		2,618.10
04/19/2018		Wellspan	Medical		75.00	X		2,543.10
04/19/2018		Olive Garden	Meals & Entertainment		23.80	X		2,519.30
04/19/2018		BOSCOVS	Personal Expenses		76.72	X		2,442.58
04/19/2018		WAL MART	Office Expenses		48.84	X		2,393.74
04/19/2018		RUTTERS	Personal Expenses		86.31	X		2,307.43
04/19/2018		Dick's Sporting goods	Personal Expenses		112.33	X		2,195.10
04/19/2018	4888	Brian M. Jachelski	-split-		441.00	X		1,754.10
04/19/2018	4889	Melody Torres Figue...	Maintenance		150.00	X		1,604.10
04/20/2018			-split-	Deposit		X	1,613.45	3,217.55
04/20/2018		RUTTERS	Auto:Fuel		88.20	X		3,129.35
04/20/2018	EFT	First National Bank	-split-	Loan# 3740550	469.35	X		2,660.00
04/20/2018	EFT	RITE AID	Medical:Medicine		74.88	X		2,585.12
04/20/2018	EFT	RUTTERS	Personal Expenses		20.08	X		2,565.04
04/20/2018	EFT	Priceline	Personal Expenses		77.00	X		2,488.04

MICHAEL & DORA MARKLE

5/25/2018 3:37 PM

Register: Wells Fargo DIP Checking - 8806

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2018	EFT	Frontier	Personal Expenses		6.88	X		2,481.16
04/21/2018		IHOP	Meals & Entertainment		35.49	X		2,445.67
04/21/2018	4832	First National Bank	Mortgages:28 E Jackso...	VOID: Loan# ...		X		2,445.67
04/22/2018		Downtown Pizza Plaza	Meals & Entertainment		26.56	X		2,419.11
04/23/2018		Hull's seafood	Meals & Entertainment		32.01	X		2,387.10
04/23/2018		Huntington National ...	Note Pay.-Huntington//...		600.00	X		1,787.10
04/23/2018	EFT	WAL MART	Personal Expenses		148.78	X		1,638.32
04/24/2018		CVS	Medical:Medicine		21.37	X		1,616.95
04/24/2018	EFT	First National Bank	Mortgages:836 Fern - ...	Acct #0003813...	366.58	X		1,250.37
04/25/2018		PUBLIX	Personal Expenses		78.08	X		1,172.29
04/25/2018	EFT	Wells Fargo	-split-		1,854.32			-682.03
04/26/2018		NATIONWIDE	Auto:Insurance		162.63			-844.66
04/27/2018		7 Eleven	Auto:Fuel		27.01	X		-871.67
04/27/2018		IHOP	Meals & Entertainment		34.41	X		-906.08
04/27/2018	EFT	S&T Bank	Mortgages:303 E. Cott...	Loan #150029...	344.68	X		-1,250.76
04/27/2018	4833	U.S. Trustee	Legal Fees	Acct# 141-17-0...	650.00			-1,900.76
04/28/2018		BOSCOVS	Refunds	Deposit		X	76.72	-1,824.04
04/28/2018		Happytime Kennels	Personal Expenses		153.00	X		-1,977.04
04/28/2018		RUTTERS	Auto:Fuel		33.00	X		-2,010.04
04/28/2018		STAPLES	Office Supplies		12.14	X		-2,022.18
04/28/2018		GIANT	Personal Expenses		10.02	X		-2,032.20
04/29/2018	4890	York Business Imp. ...	Tax:Other		48.39			-2,080.59
04/29/2018	4891	Brian M. Jachelski	Maintenance		399.00			-2,479.59
04/30/2018			Commissions	Deposit		X	9,126.50	6,646.91
04/30/2018			Refunds	Deposit			48.00	6,694.91
04/30/2018			Interest Income	Interest		X	0.21	6,695.12
04/30/2018		ARBY'S	Meals & Entertainment		5.28			6,689.84
04/30/2018	EFT	Philadelphia Airport	Personal Expenses		88.00	X		6,601.84
04/30/2018	4834	CITY OF YORK	-split-		1,003.88			5,597.96
04/30/2018	4892	Wanda Neiman	-split-		175.00			5,422.96
04/30/2018			Owner Draw	Funds Transfer	100.00			5,322.96
04/30/2018			Owner Contribution	transfer from ...		X	3,000.00	8,322.96

3:37 PM
05/25/18

MICHAEL & DORA MARKLE
A/P Aging Summary
As of April 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CITY TREASURER	0.00	12,208.22	0.00	1,120.03	88,690.68	102,018.93
Elizabeth Adcock	0.00	770.49	0.00	0.00	864.85	1,635.34
JUNIATA MUTUAL INSURANCE CO.	0.00	0.00	0.00	3,237.00	0.00	3,237.00
TOTAL	0.00	12,978.71	0.00	4,357.03	89,555.53	106,891.27

Michael & Dora Markle
Aged Receivable Detail
Case No. #1:17-bk-02795-HWV

Exhibit E
As of: 04/30/2018

Note: Rental receivables are not tracked in QuickBooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
155 W King St. - 155 W King St. York, PA 17401 - Unit A - Lucas, Lequasia				246.21	0.00	246.21	0.00	0.00
Lucas, Lequasia	03/01/2018	4000	Rent/Lease Income	26.85	0.00	26.85	0.00	0.00
Lucas, Lequasia	03/01/2018	4150	Refuse Income	62.50	0.00	62.50	0.00	0.00
Lucas, Lequasia	03/04/2018	4100	Late Charge Income	625.00	0.00	0.00	0.00	0.00
Lucas, Lequasia	04/01/2018	4000	Rent/Lease Income	27.35	27.35	0.00	0.00	0.00
Lucas, Lequasia	04/01/2018	4150	Refuse Income	62.50	62.50	0.00	0.00	0.00
Lucas, Lequasia	04/04/2018	4100	Late Charge Income	141.39	141.39	0.00	0.00	0.00
Lucas, Lequasia	04/17/2018	5445	Eviction Filing & Hearing	1,191.80	856.24	335.56	0.00	0.00
203 Chestnut St. - Unit 1 - 203 Chestnut St Apt 1 York, PA 17403 - No Unit - JeanBaptiste, Shnei				0.07	0.07	0.00	0.00	0.00
JeanBaptiste, Shnei	03/31/2018	2010	Security Deposit Liability	68.25	68.25	0.00	0.00	0.00
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dredra S.				0.16	0.16	0.00	0.00	0.00
Dougal, Dredra S.	04/23/2018	4135	Sewer Income	0.03	0.03	0.00	0.00	0.00
257 N Queen - Unit 2 - 257 N Queen St # 2 York, PA 17403 - No Unit - Crudup, Rickey				0.07	0.07	0.00	0.00	0.00
Crudup, Rickey	03/31/2018	2010	Security Deposit Liability	68.25	68.25	0.00	0.00	0.00
538 Madison Ave. - Unit 1 - 538 Madison Ave APT 1 York, PA 17404 - No Unit - Gigous, Ashley M.				0.16	0.16	0.00	0.00	0.00
Gigous, Ashley M.	03/31/2018	2010	Security Deposit Liability	0.03	0.03	0.00	0.00	0.00
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - SANCHEZ, Manuel A.				0.07	0.07	0.00	0.00	0.00

SANCHEZ, Manuel ,	04/23/2018	4135	Sewer Income	59.15	59.15	0.00	0.00	0.00
836 Fern Pl. - 836 Fern PL York, PA 17404 - No Unit - Torre Figueroa, Alexis A.								
Torre Figueroa, Alex	03/12/2018	2010	Security Deposit Liability	0.07	0.07	0.00	0.00	0.00
Torre Figueroa, Alex	04/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00
Torre Figueroa, Alex	04/23/2018	4135	Sewer Income	41.86	41.86	0.00	0.00	0.00
				69.28	69.28	0.00	0.00	0.00

907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.								
Johnson, Michelle T	04/23/2018	4135	Sewer Income	37.49	37.49	0.00	0.00	0.00
				37.49	37.49	0.00	0.00	0.00
Total				1,426.23	1,090.67	335.56	0.00	0.00

11:18 PM
05/17/18

MICHAEL & DORA MARKLE
Reconciliation Summary
Wells Fargo DIP Checking - 8806, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	38,738.62
Cleared Transactions	
Checks and Payments - 141 items	-67,836.42
Deposits and Credits - 13 items	44,107.76
Total Cleared Transactions	-23,728.66
Cleared Balance	<u>15,009.96</u>
Uncleared Transactions	
Checks and Payments - 14 items	-7,645.46
Deposits and Credits - 1 item	48.00
Total Uncleared Transactions	-7,597.46
Register Balance as of 04/30/2018	<u>7,412.50</u>
New Transactions	
Checks and Payments - 59 items	-12,909.20
Deposits and Credits - 2 items	16,957.67
Total New Transactions	4,048.47
Ending Balance	<u>11,460.97</u>

Booking: I reconciled and entered missing transactions
I did not review entered data. All transactions
should be review for accuracy. Reconciliation confirms
that all debits + credits are entered

11:18 PM
05/17/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						38,738.62
Cleared Transactions						
Checks and Payments - 141 items						
Check	03/12/2018	4806	York Water Co	X	-244.92	-244.92
Check	03/21/2018	4862	2 Sons Mechanical ...	X	-294.00	-538.92
Check	03/24/2018	4820	First National Bank	X	-366.58	-905.50
Check	03/25/2018	EFT	Wells Fargo	X	-1,854.32	-2,759.82
Check	03/25/2018	4870	Gettysburg Foundati...	X	-35.00	-2,794.82
Check	03/25/2018	4869	COLUMBIA GAS	X	-27.97	-2,822.79
Check	03/28/2018	4874	2 Sons Mechanical ...	X	-795.00	-3,617.79
Check	03/28/2018	4872	SCOTT SWEITZER	X	-70.00	-3,687.79
Check	03/29/2018	4877	Crystal Clean HVAC	X	-194.09	-3,881.88
Check	03/29/2018	4876	VERIZON	X	-26.82	-3,908.70
Check	03/30/2018	4824	CITY OF YORK	X	-1,230.37	-5,139.07
Check	03/30/2018	4821	Marlin Business Ban...	X	-146.56	-5,285.63
Check	03/30/2018		RUTTERS	X	-86.31	-5,371.94
Check	03/30/2018		TEXAS ROADHOUSE	X	-44.76	-5,416.70
Check	03/30/2018		WEINER WORLD	X	-23.28	-5,439.98
Check	03/31/2018	4822	S&T Bank	X	-344.68	-5,784.66
Check	03/31/2018		RUTTERS	X	-36.00	-5,820.66
Check	03/31/2018		CVS	X	-10.92	-5,831.58
Check	04/01/2018		Bed Bath & Beyond	X	-171.16	-6,002.74
Check	04/01/2018	4823	M&T Bank	X	-145.47	-6,148.21
Check	04/01/2018		GIANT	X	-111.12	-6,259.33
Check	04/01/2018		PET SMART	X	-99.64	-6,358.97
Check	04/01/2018		Real Estate CE	X	-77.00	-6,435.97
Check	04/02/2018		RUTTERS	X	-6.80	-6,442.77
Check	04/03/2018		Mercer	X	-400.00	-6,842.77
Check	04/03/2018		WAL MART	X	-120.22	-6,962.99
Check	04/03/2018		GNC	X	-96.45	-7,059.44
Check	04/03/2018		RUTTERS	X	-95.28	-7,154.72
Check	04/03/2018		Burlington	X	-50.00	-7,204.72
Check	04/04/2018		RUTTERS	X	-71.05	-7,275.77
Check	04/04/2018		MCDONALDS	X	-10.68	-7,286.45
Check	04/05/2018		GIANT	X	-146.66	-7,433.11
Check	04/05/2018		Safe Haven Center	X	-85.00	-7,518.11
Check	04/05/2018	EFT	Activit	X	-59.90	-7,578.01
Check	04/05/2018		Bairs Chicken	X	-17.25	-7,595.26
Check	04/06/2018	4825	S&T Bank	X	-500.00	-8,095.26
Check	04/06/2018		RUTTERS	X	-89.89	-8,185.15
Check	04/06/2018		J & A Laundry Service	X	-88.11	-8,273.26
Check	04/06/2018	4877	Brian M. Jachelski	X	-84.00	-8,357.26
Check	04/07/2018		Frontier Airlines	X	-672.80	-9,030.06
Check	04/07/2018		Global Connections	X	-170.00	-9,200.06
Check	04/07/2018		Amazon	X	-26.14	-9,226.20
Check	04/07/2018		WEINER WORLD	X	-21.53	-9,247.73
Check	04/08/2018	4879	Capital Blue Cross	X	-348.50	-9,596.23
Check	04/08/2018		JLS Recreation Ass...	X	-60.00	-9,656.23
Check	04/09/2018		LOWES	X	-196.35	-9,852.58
Check	04/09/2018		Global Connections	X	-170.00	-10,022.58
Check	04/09/2018	EFT	At&T Mobility	X	-136.38	-10,158.96
Check	04/09/2018		Dick's Sporting goods	X	-103.64	-10,262.60
Check	04/09/2018		SAM'S CLUB	X	-99.84	-10,362.44
Check	04/09/2018		GIANT	X	-28.00	-10,390.44
Check	04/09/2018		2 The T Outfitters	X	-7.50	-10,397.94
Check	04/10/2018	4827	York Water Co	X	-279.69	-10,677.63
Check	04/10/2018	EFT	Global Connections	X	-192.00	-10,869.63
Check	04/10/2018		Dick's Sporting goods	X	-173.77	-11,043.40
Check	04/10/2018		Dick's Sporting goods	X	-152.28	-11,205.68
Check	04/10/2018		Life's Diversion	X	-150.78	-11,356.46
Check	04/10/2018		HENRYS SEAFOOD	X	-123.31	-11,479.77
Check	04/10/2018		RUTTERS	X	-86.31	-11,566.08
Check	04/10/2018	EFT	Dallastown Family R...	X	-30.00	-11,596.08
Check	04/10/2018		Rivertowne Restaur...	X	-24.52	-11,620.60
Check	04/10/2018		CVS	X	-23.09	-11,643.69
Check	04/10/2018		CVS	X	-21.19	-11,664.88
Check	04/10/2018		Dick's Sporting goods	X	-15.90	-11,680.78
Check	04/10/2018		Royal Farms	X	-14.53	-11,695.31

11:18 PM
05/17/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/11/2018		York Jewelry & Watch	X	-324.79	-12,020.10
Check	04/11/2018		BOSCOVS	X	-74.47	-12,094.57
Check	04/11/2018		PEP BOYS	X	-50.81	-12,145.38
Check	04/11/2018		Bleacher Bums	X	-49.90	-12,195.28
Check	04/11/2018		Central Restaurant	X	-27.20	-12,222.48
Check	04/11/2018		Sbarros	X	-6.98	-12,239.46
Check	04/12/2018	4828	MEMBERS 1ST	X	-4,576.24	-16,805.70
Check	04/12/2018		STAUFFERS	X	-405.26	-17,210.96
Check	04/12/2018	4881	SCOTT SWEITZER	X	-155.00	-17,365.96
Check	04/12/2018	4882	Nicole Lawson	X	-100.00	-17,465.96
Check	04/12/2018		RUTTERS	X	-77.51	-17,543.47
Check	04/12/2018		SUE'S GROCERY	X	-56.27	-17,599.74
Check	04/12/2018	4880	Technical Pest Cont...	X	-53.00	-17,652.74
Check	04/12/2018		RUTTERS	X	-34.02	-17,686.76
Check	04/12/2018		The Cycle Works	X	-31.80	-17,718.56
Check	04/12/2018		RUTTERS	X	-7.78	-17,726.34
Check	04/13/2018		MEMBERS 1ST	X	-539.71	-18,266.05
Check	04/13/2018	4883	Brian M. Jachelski	X	-105.00	-18,371.05
Check	04/13/2018		RUTTERS	X	-86.31	-18,457.36
Check	04/13/2018		RUTTERS	X	-81.07	-18,538.43
Check	04/13/2018	4878	Wanda Neiman	X	-50.00	-18,588.43
Check	04/13/2018		Casa Diora	X	-15.90	-18,604.33
Check	04/14/2018		STAUFFERS	X	-112.35	-18,716.68
Check	04/14/2018		LifeSmoke Vapors	X	-43.44	-18,760.12
Check	04/15/2018	4885	INTERNAL REVEN...	X	-40,000.00	-58,760.12
Check	04/15/2018	4884	INTERNAL REVEN...	X	-95.27	-58,855.39
Check	04/15/2018		GIANT	X	-64.21	-58,919.60
Check	04/15/2018		Rivertowne Restaur...	X	-26.03	-58,945.63
Check	04/16/2018	4886	PA DEPT OF REVE...	X	-3,500.00	-62,445.63
Check	04/16/2018	4830	Ditech Financial, LLC	X	-676.95	-63,122.58
Check	04/16/2018		Advanced Auto	X	-31.79	-63,154.37
Check	04/16/2018		Impressions	X	-20.00	-63,174.37
Check	04/16/2018		Susquehanna Dodge	X	-14.82	-63,189.19
Check	04/17/2018	4831	S&T Bank	X	-365.69	-63,554.88
Check	04/17/2018		Susquehanna Dodge	X	-108.55	-63,663.43
Check	04/17/2018		RUTTERS	X	-50.37	-63,713.80
Check	04/17/2018		Rivertowne Restaur...	X	-27.27	-63,741.07
Check	04/17/2018		BAJA BEACH	X	-13.78	-63,754.85
Check	04/17/2018		Chick Fil A	X	-7.00	-63,761.85
Check	04/17/2018		BAJA BEACH	X	-2.65	-63,764.50
Check	04/18/2018		Salon Blu Studio	X	-175.00	-63,939.50
Check	04/18/2018		Unique Nail & Spa	X	-60.00	-63,999.50
Check	04/18/2018		Deli of Italy	X	-7.41	-64,006.91
Check	04/19/2018	4888	Brian M. Jachelski	X	-441.00	-64,447.91
Check	04/19/2018	4889	Melody Torres Figue...	X	-150.00	-64,597.91
Check	04/19/2018		Dick's Sporting goods	X	-112.33	-64,710.24
Check	04/19/2018		RUTTERS	X	-86.31	-64,796.55
Check	04/19/2018		BOSCOVS	X	-76.72	-64,873.27
Check	04/19/2018		Wellspan	X	-75.00	-64,948.27
Check	04/19/2018		WAL MART	X	-48.84	-64,997.11
Check	04/19/2018		GIANT	X	-33.02	-65,030.13
Check	04/19/2018		Olive Garden	X	-23.80	-65,053.93
Check	04/19/2018		Columbia Mart	X	-21.19	-65,075.12
Check	04/19/2018		BAJA BEACH	X	-13.78	-65,088.90
Check	04/20/2018	EFT	First National Bank	X	-469.35	-65,558.25
Check	04/20/2018		RUTTERS	X	-88.20	-65,646.45
Check	04/20/2018	EFT	Priceline	X	-77.00	-65,723.45
Check	04/20/2018	EFT	RITE AID	X	-74.88	-65,798.33
Check	04/20/2018	EFT	RUTTERS	X	-20.08	-65,818.41
Check	04/20/2018	EFT	Frontier	X	-6.88	-65,825.29
Check	04/21/2018		IHOP	X	-35.49	-65,860.78
Check	04/22/2018		Downtown Pizza Pla...	X	-26.56	-65,887.34
Check	04/23/2018		Huntington National ...	X	-600.00	-66,487.34
Check	04/23/2018	EFT	WAL MART	X	-148.78	-66,636.12
Check	04/23/2018		Hull's seafood	X	-32.01	-66,668.13
Check	04/24/2018	EFT	First National Bank	X	-366.58	-67,034.71
Check	04/24/2018		CVS	X	-21.37	-67,056.08
Check	04/25/2018		PUBLIX	X	-78.08	-67,134.16

11:18 PM
05/17/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/27/2018	EFT	S&T Bank	X	-344.68	-67,478.84
Check	04/27/2018		IHOP	X	-34.41	-67,513.25
Check	04/27/2018		7 Eleven	X	-27.01	-67,540.26
Check	04/28/2018		Happytime Kennels	X	-153.00	-67,693.26
Check	04/28/2018		RUTTERS	X	-33.00	-67,726.26
Check	04/28/2018		STAPLES	X	-12.14	-67,738.40
Check	04/28/2018		GIANT	X	-10.02	-67,748.42
Check	04/30/2018	EFT	Philadelphia Airport	X	-88.00	-67,836.42
Total Checks and Payments					-67,836.42	-67,836.42
Deposits and Credits - 13 items						
Check	04/06/2018	4826	Tucker-Belle	X	0.00	0.00
Deposit	04/09/2018		Dick's Sporting goods	X	40.27	40.27
Deposit	04/09/2018			X	513.16	553.43
Deposit	04/12/2018		STAUFFERS	X	14.82	568.25
Deposit	04/13/2018			X	14,624.97	15,193.22
Deposit	04/16/2018			X	23.42	15,216.64
Deposit	04/16/2018			X	74.24	15,290.88
Deposit	04/16/2018			X	15,000.00	30,290.88
Deposit	04/20/2018			X	1,613.45	31,904.33
Deposit	04/28/2018		BOSCOVS	X	76.72	31,981.05
Deposit	04/30/2018			X	0.21	31,981.26
Transfer	04/30/2018			X	3,000.00	34,981.26
Deposit	04/30/2018			X	9,126.50	44,107.76
Total Deposits and Credits					44,107.76	44,107.76
Total Cleared Transactions					-23,728.66	-23,728.66
Cleared Balance					-23,728.66	15,009.96
Uncleared Transactions						
Checks and Payments - 14 items						
Check	01/20/2018		GNC		-77.46	-77.46
Check	02/10/2018	EFT	Logmein.com		-233.00	-310.46
Check	03/15/2018	4860	MEMBERS 1ST		-600.00	-910.46
Check	03/29/2018	4875	Fiedler & Company, ...		-1,836.50	-2,746.96
Check	04/15/2018	4887	YATB		-500.00	-3,246.96
Check	04/25/2018	EFT	Wells Fargo		-1,854.32	-5,101.28
Check	04/26/2018		NATIONWIDE		-162.63	-5,263.91
Check	04/27/2018	4833	U.S. Trustee		-650.00	-5,913.91
Check	04/29/2018	4891	Brian M. Jachelski		-399.00	-6,312.91
Check	04/29/2018	4890	York Business Imp. ...		-48.39	-6,361.30
Check	04/30/2018	4834	CITY OF YORK		-1,003.88	-7,365.18
Check	04/30/2018	4892	Wanda Neiman		-175.00	-7,540.18
Transfer	04/30/2018				-100.00	-7,640.18
Check	04/30/2018		ARBYS		-5.28	-7,645.46
Total Checks and Payments					-7,645.46	-7,645.46
Deposits and Credits - 1 item						
Deposit	04/30/2018				48.00	48.00
Total Deposits and Credits					48.00	48.00
Total Uncleared Transactions					-7,597.46	-7,597.46
Register Balance as of 04/30/2018					-31,326.12	7,412.50

11:18 PM

05/17/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Checks and Payments - 59 items						
Check	05/01/2018		GIANT		-295.24	-295.24
Check	05/01/2018	4835	M&T Bank		-145.47	-440.71
Check	05/01/2018	EFT	At&t Mobility		-144.27	-584.98
Check	05/01/2018		RUTTERS		-87.88	-672.86
Check	05/01/2018		RUTTERS		-54.49	-727.35
Check	05/01/2018		WALGREENS		-51.99	-779.34
Check	05/02/2018		RUTTERS		-35.00	-814.34
Check	05/02/2018		RUTTERS		-6.36	-820.70
Check	05/03/2018		Royal Farms		-3.89	-824.59
Bill Pmt -Check	05/04/2018	4836	JUNIATA MUTUAL I...		-1,079.00	-1,903.59
Check	05/04/2018	4895	PPL		-420.12	-2,323.71
Check	05/04/2018	4896	COMCAST		-222.58	-2,546.29
Check	05/04/2018	4894	NORTH YORK BOR...		-170.00	-2,716.29
Check	05/04/2018	4839	Marlin Business Ban...		-146.56	-2,862.85
Check	05/04/2018	4893	Brian M. Jachelski		-75.00	-2,937.85
Check	05/05/2018		RUTTERS		-89.59	-3,027.44
Check	05/05/2018		RUTTERS		-74.15	-3,101.59
Check	05/05/2018		Game On Sports		-63.04	-3,164.63
Check	05/05/2018		SUE'S GROCERY		-52.65	-3,217.28
Check	05/05/2018		Life's Diversion		-39.50	-3,256.78
Check	05/05/2018		TURKEY HILL		-5.36	-3,262.14
Check	05/06/2018	4838	Tucker-Belle		-965.22	-4,227.36
Check	05/06/2018	4837	S&T Bank		-500.00	-4,727.36
Check	05/07/2018		Royal Farms		-32.01	-4,759.37
Check	05/08/2018		Keystone Eye Care		-551.00	-5,310.37
Check	05/08/2018		RUTTERS		-40.63	-5,351.00
Check	05/09/2018		J & A Laundry Service		-109.91	-5,460.91
Check	05/09/2018		RUTTERS		-87.99	-5,548.90
Check	05/09/2018		RUTTERS		-33.20	-5,582.10
Check	05/09/2018		Bairs Chicken		-25.23	-5,607.33
Check	05/10/2018	EFT	Global Connections		-192.00	-5,799.33
Check	05/10/2018	4903	PA DEPT OF TRAN...		-177.00	-5,976.33
Check	05/10/2018	4902	Capital Blue Cross		-174.25	-6,150.58
Check	05/10/2018	4897	Nicole Lawson		-100.00	-6,250.58
Check	05/10/2018	4901	MET ED		-35.77	-6,286.35
Check	05/10/2018	4900	VERIZON		-26.77	-6,313.12
Check	05/10/2018		Primanti Bros.		-20.75	-6,333.87
Check	05/10/2018	4899	Kleppers		-2.65	-6,336.52
Check	05/11/2018	4840	York Water Co		-275.04	-6,611.56
Check	05/11/2018		SAMS CLUB		-152.67	-6,764.23
Check	05/11/2018		ACE HARDWARE		-99.22	-6,863.45
Check	05/11/2018		Books a million		-43.41	-6,906.86
Check	05/11/2018	4841	MET ED		-33.25	-6,940.11
Check	05/11/2018	4898	Brian M. Jachelski		-21.00	-6,961.11
Check	05/11/2018		RUTTERS		-14.00	-6,975.11
Check	05/11/2018		SAM'S CLUB		-3.79	-6,978.90
Check	05/12/2018	4842	MEMBERS 1ST		-4,576.24	-11,555.14
Check	05/12/2018		RUTTERS		-31.00	-11,586.14
Check	05/13/2018		WAL MART		-111.14	-11,697.28
Check	05/13/2018		BASS OUTLET ST...		-80.00	-11,777.28
Check	05/13/2018		SHEETZ		-69.00	-11,846.28
Check	05/13/2018		Drummer Boy Camp...		-42.81	-11,889.09
Check	05/13/2018		Carters Clothing		-35.00	-11,924.09
Check	05/13/2018		WAL MART		-21.81	-11,945.90
Check	05/13/2018		GNC		-16.95	-11,962.85
Check	05/14/2018		RUTTERS		-86.31	-12,049.16
Check	05/17/2018	4844	S&T Bank		-365.69	-12,414.85
Check	05/18/2018	4904	Wanda Neiman		-25.00	-12,439.85
Check	05/20/2018	EFT	First National Bank		-469.35	-12,909.20
Total Checks and Payments					-12,909.20	-12,909.20

11:18 PM

05/17/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 2 items						
Deposit	05/10/2018				16,675.67	16,675.67
Deposit	05/17/2018				282.00	16,957.67
			Total Deposits and Credits		16,957.67	16,957.67
			Total New Transactions		4,048.47	4,048.47
			Ending Balance		-27,277.65	11,460.97

Wells Fargo® Preferred Checking

Account number: 8806 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 8



MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
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Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$38,738.62
Deposits/Additions	44,107.76
Withdrawals/Subtractions	- 67,836.42
Ending balance on 4/30	\$15,009.96

Account number: 8806

MICHAEL E MARKLE

DORA L MARKLE

DEBTOR IN POSSESSION

CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Interest summary

Interest paid this statement	\$0.21
Average collected balance	\$24,786.72
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.21
Interest paid this year	\$0.52

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance	
4/2		Purchase authorized on 03/29 Crystal Clean LLC New Hope PA S30808811663446 Card 4950			194.09	
4/2		Purchase authorized on 03/30 Wiener World York PA S308089506418520 Card 4950			23.28	
4/2		Purchase authorized on 03/30 Rutter's Farm Ste Wrightsville PA S628089752195629 Card 4950			86.31	
4/2		Purchase authorized on 03/30 Global Connections 913-4510960 KS S308089842629159 Card 1194			170.00	
4/2		Purchase authorized on 03/30 Texas Rdhse Holdin York PA S308089861814315 Card 4950			44.76	
4/2		Purchase authorized on 03/31 Rutter's Farm Ste Wrightsville PA S308090583461878 Card 1194			36.00	
4/2		Purchase authorized on 03/31 Cvs/Pharmacy #0167 Columbia PA S308090593702877 Card 1194			10.92	
4/2		Purchase authorized on 04/01 Giant 6087 York PA P00588091496124094 Card 4950			111.12	
4/2		Purchase authorized on 04/01 Petsmart # 1211 York PA S388091625576445 Card 4950			99.64	
4/2	4870	Check			35.00	
4/2	4876	Check			26.82	
4/2	4820	Check			366.58	
4/2	4882	Check			294.00	
4/2	4874	Check			795.00	
4/2		WF Home Mtg Auto Pay 040118 0257239824 Michael E Markle			1,854.32	
4/2	4869	Check			27.97	34,562.81
4/3		Purchase authorized on 04/01 Realestatece.Com 888-8958839 TN S488091539108001 Card 1194			77.00	
4/3		Purchase authorized on 04/01 Bed Bath & Beyond York PA S388091614974946 Card 4950			171.16	
4/3		Purchase with Cash Back \$ 40.00 authorized on 04/03 WM Superc Wal-Mart Sup York PA P0000000384146628 Card 4950			120.22	
4/3		Purchase authorized on 04/03 Burlington Stores49 York PA P00000000933648378 Card 4950			50.00	
4/3	4823	Check			145.47	
4/3	4822	Check			344.68	33,654.28
4/4		Purchase authorized on 04/02 Rutter's Farm Ste York PA S468092761145577 Card 4950			6.80	
4/4		Purchase authorized on 04/03 Insurance Premium 800-503-9230 IA, S308093621845102 Card 1194			400.00	
4/4		Purchase authorized on 04/03 Gnc #01514 York PA S488093862110189 Card 1194			96.45	
4/4		Purchase authorized on 04/04 Rutter's Farm # York PA P00000000386970797 Card 4950			71.05	
4/4	4821	Check			146.56	32,933.42
4/5		Purchase authorized on 04/03 Rutter's Farm Stor York PA S488093459481096 Card 4950			95.28	
4/5		Purchase authorized on 04/04 Ppl*Activit Vitami 800-207-0420 CA S388094335805641 Card 4950			59.90	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/5		Purchase authorized on 04/04 McDonald's F7793 York PA S468094680605694 Card 1194		10.68	32,787.56
4/6		Purchase authorized on 04/05 Safe Haven Treatme (732)740-5862 PA S588095555645243 Card 4950		85.00	
4/6		Purchase authorized on 04/05 Bair's Fried Chicke York PA S588095590782313 Card 4950		17.25	
4/6		Purchase authorized on 04/05 Giant 6087 York PA S468095831997173 Card 4950		146.66	
4/6	4877	Deposited OR Cashed Check		84.00	32,434.65
4/9		Edeposit IN Branch/Store 04/09/18 12:07:33 Pm 50 Haines Rd York PA 8806	513.16		
4/9		Purchase authorized on 04/06 J+A Laundry Servi York PA S388096658280358 Card 1194		88.11	
4/9		Purchase authorized on 04/06 Rutter's Farm Ste Wrightsville PA S588096716269937 Card 4950		89.89	
4/9		Purchase authorized on 04/07 Wiener World York PA S468097510361988 Card 4950		21.53	
4/9		Purchase authorized on 04/07 Amazon Mktplace Pm Amzn.Com/Bill WA S308097720062217 Card 4950		26.14	
4/9		Purchase authorized on 04/07 Global Connections 913-4510960 KS S388097772890931 Card 4950		170.00	
4/9		Purchase authorized on 04/07 Frontier Ai Jfngpr 720-3744390 CO S388097804195068 Card 4950		672.80	
4/9		Purchase authorized on 04/08 Sai-Jls Baseball T 800-719-6230 PA S388098735602710 Card 1194		60.00	
4/9		Purchase authorized on 04/09 Sams Club Sam's Club York PA P00000000773086128 Card 4950		99.84	
4/9		Purchase authorized on 04/09 Dick's Clothing&Sporti York PA P00000000836130482 Card 4950		103.64	
4/9		ATT Payment 040518 569355004Myw9W Michael Markle		136.38	
4/9	4872	Check		70.00	
4/9	4825	Check		500.00	30,909.48
4/10		Purchase authorized on 04/09 Ws Dallastown Farm Dallastown PA S308099539877887 Card 1194		30.00	
4/10		Purchase authorized on 04/09 Giant Fuel 6087 York PA S58809584986609 Card 1194		28.00	
4/10		Purchase authorized on 04/09 Lowes #02409* York PA S588099590011875 Card 4950		196.35	
4/10		Purchase authorized on 04/10 Dick's Clothing&Sporti York PA P00000000932099270 Card 4950		173.77	
4/10		Purchase authorized on 04/10 Rutter's Farm S Wrightsville PA P00000000787911132 Card 4950		86.31	
4/10		Purchase authorized on 04/10 Dick's Clothing&Sporti York PA P00000000277379340 Card 4950		15.90	
4/10		Purchase authorized on 04/10 Dick's Clothing&Sporti York PA P00000000231959403 Card 4950		162.28	30,216.87
4/11		Purchase Return authorized on 04/10 Dick's Clothing&Sp York PA S61801547850672 Card 4950	40.27		
4/11		Purchase authorized on 04/09 2018 Jls Baseball Stripe.Com PA S588099854869507 Card 4950		7.50	
4/11		Purchase authorized on 04/09 Lifes Diversion FL 717-858-5662 PA S468100012707421 Card 1194		150.78	
4/11		Purchase authorized on 04/10 Cvs/Pharmacy #0167 Columbia PA S308100547985807 Card 1194		21.19	
4/11		Purchase authorized on 04/10 Cvs/Pharmacy #0167 Columbia PA S388100550698856 Card 1194		23.08	
4/11		Purchase authorized on 04/10 Henrys Seafood Inc York PA S368100715442549 Card 4950		123.31	
4/11		Purchase authorized on 04/11 Pepboys Store # 16 470 York PA P00000000581641503 Card 4950		50.81	
4/11	4879	Check		348.50	29,531.96
4/12		Midor Property M Sigonfile 041218 L3Zd4 Michael Markle	14,624.97		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/12		Purchase authorized on 04/10 Gci Inc Chicago IL S308100489914694 Card 1194		192.00	
4/12		Purchase authorized on 04/10 Rivertowne Restaur Wrightsville PA S468100530109761 Card 4950		24.52	
4/12		Purchase authorized on 04/11 Boscovs 19 York PA S388101687407281 Card 4950		74.47	
4/12		Purchase authorized on 04/11 York Jewelry & Wat York PA S588101707743296 Card 4950		324.79	
4/12		Purchase authorized on 04/11 Bleacher Bums #3A York PA S468101721597672 Card 4950		49.90	
4/12		Purchase authorized on 04/12 Sue's Food Market LLC Wrightsville PA P00000000887594149 Card 4950		56.27	
4/12		Purchase authorized on 04/12 Rutter's Farm S Wrightsville PA P000000002800111516 Card 4950		7.78	
4/12	4824	Check		1,230.37	42,196.83
4/13		Purchase authorized on 04/11 Central Family Res York PA S388101508587511 Card 4950		27.20	
4/13		Purchase authorized on 04/11 York Galleria Spar Harrisburg PA S388101690503339 Card 4950		6.98	
4/13		Purchase authorized on 04/12 Stauffers of Kisse York PA S308102695723889 Card 4950		405.26	
4/13	4878	Check		50.00	41,707.39
4/16		Purchase Return authorized on 04/12 Stauffers of Kisse York PA S618104572927092 Card 4950	14.82		
4/16		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	23.42	8	
4/16		Online Transfer From Midr Properties LLC Business Checking xxxxxx8814 Ref #lb04H5Rh3F on 04/15/18	15,000.00		
4/16		Purchase authorized on 04/12 Rutter's Farm Stre Wrightsville PA S468102704945671 Card 4950		77.51	
4/16		Purchase authorized on 04/12 The Cycle Works Wrightsville PA S308102711297873 Card 4950		31.80	
4/16		Purchase authorized on 04/12 Rutter's Farm Stre York PA S388102797407639 Card 1194		34.02	
4/16		Purchase authorized on 04/13 Rutter's Farm Stre York PA S388103478886302 Card 4950		81.07	
4/16		Purchase authorized on 04/13 Rutter's Farm Stre Wrightsville PA S3881040298816519 Card 4950		86.31	
4/16		Purchase authorized on 04/13 Sq "Casa D' Ona Wrightsville PA S468104032645029 Card 4950		15.90	
4/16		Purchase authorized on 04/14 Lifesmoke Vapors York PA S588104571507589 Card 4950		43.44	
4/16		Purchase authorized on 04/14 Stauffers of Kisse York PA S588104601529237 Card 4950		112.35	
4/16	4883	Deposited OR Cashed Check		105.00	
4/16		Purchase authorized on 04/15 Giant 6087 York PA P00388105560565061 Card 4950		64.21	
4/16		Purchase authorized on 04/16 Advance Auto PA Columbia PA P0000000636747188 Card 4950		31.79	
4/16		Bill Pay Members Jeep Recurringxxxxxxxxxxxx48528 on 04-16		639.71	
4/16	4882	Check		100.00	55,422.52
4/17		Purchase authorized on 04/15 Rivertowne Restaur Wrightsville PA S588105503289220 Card 4950		26.03	
4/17		Purchase authorized on 04/17 Royal Farms # 126 Wrightsville PA P00388107751699404 Card 4950		14.53	
4/17	4880	Check		53.00	55,328.96
4/18		Purchase authorized on 04/16 Susquehanna Auto Wrightsville PA S308106481306253 Card 4950		14.82	
4/18		Purchase authorized on 04/16 Impressions Hairst Wrightsville PA S468106763265235 Card 4950		20.00	
4/18		Purchase authorized on 04/17 Baja Beach Tanning York PA S308108005847007 Card 1194		13.78	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/18		Purchase authorized on 04/17 Baja Beach Tanning York PA S388108021007468 Card 1194		2.65	
4/18	4831	Check		365.69	54,912.02
4/19		Edeposit IN Branch/Store 04/19/18 11:03:50 Am 50 Haines Rd York PA 4950	74.24		
4/19		Purchase authorized on 04/17 Rivertowne Restaur Wrightsville PA S388107514447809 Card 4950		27.27	
4/19		Purchase authorized on 04/17 Susquehanna Auto Wrightsville PA S588107516903986 Card 4950		108.55	
4/19		Purchase authorized on 04/17 Rutter's Farm Stre York PA S588107621529435 Card 4950		50.37	
4/19		Purchase authorized on 04/17 Chick-Fil-A #02994 York PA S468107621865919 Card 1194		7.00	
4/19		Purchase authorized on 04/18 Unique Nail & Spa York PA S588108621819752 Card 1194		60.00	
4/19		Purchase authorized on 04/18 Salon Blu Studio York PA S388108738817176 Card 1194		175.00	
4/19	4889	Cashed Check		150.00	
4/19		Purchase authorized on 04/19 Wal-Mart #1529 York PA P0000000486313488 Card 4950		48.84	
4/19		Purchase authorized on 04/19 Dick's Clothing&Sport York PA P00000000373578971 Card 4950		112.33	
4/19	4881	Check		155.00	
4/19	4885	Check		40,000.00	
4/19	4806	Check		244.92	13,846.98
4/20		Midor Property M Signfile 042018 Gy&J4 Michael Markie	1,613.45		
4/20		Purchase authorized on 04/18 Deli of Italy York PA S468108623425186 Card 1194		7.41	
4/20		Purchase authorized on 04/19 Boscovs 19 York PA S588109576563289 Card 4950		76.72	
4/20		Purchase authorized on 04/19 Ws Gastroenterolog York PA S388109646151750 Card 4950		75.00	
4/20		Purchase authorized on 04/19 Rite Aid Store - 1 York PA S308109723935567 Card 1194		74.88	
4/20		Purchase authorized on 04/19 Giant Fuel 6087 York PA S308109733422055 Card 1194		33.02	
4/20		Purchase authorized on 04/19 Baja Beach Tanning York PA S588109738953759 Card 1194		13.78	
4/20		Purchase authorized on 04/19 Columbie Mart Columbia PA S588110013942838 Card 1194		21.19	
4/20		Purchase authorized on 04/20 Rutter's Farm S York PA P00000000684369833 Card 4950		20.08	
4/20	4886	Check		3,500.00	
4/20	4830	Check		676.95	
4/20	4828	Check		4,576.24	
4/20	4827	Check		279.69	6,105.47
4/23		Purchase authorized on 04/19 Priceline*Rental C 800-774-2354 CT S388109337925828 Card 4950		77.00	
4/23		Purchase authorized on 04/19 Rutter's Farm Stre York PA S468109503131196 Card 4950		86.31	
4/23		Purchase authorized on 04/19 Olive Garden 0001 York PA S308109628621590 Card 4950		23.80	
4/23		Purchase authorized on 04/20 Rutter's Farm Stre Wrightsville PA S388110466461344 Card 4950		88.20	
4/23		Purchase authorized on 04/20 Frontier Onboard Denver CO S588111062862006 Card 4950		6.88	
4/23		Purchase authorized on 04/21 Ihop Ormond Beach FL S388111532905921 Card 4950		35.49	
4/23		Purchase authorized on 04/22 Cvs/Pharmacy #00 00501--2 Ormond Beach FL P00388112559832023 Card 4950		21.37	
4/23		Purchase authorized on 04/22 Wal-Mart #0613 Ormond Beach FL S588112597901557 Card 4950		148.78	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/23		Purchase authorized on 04/22 Downtown Pizza & P Ormond Beach FL S308112667547743 Card 4950		26.56	
4/23		Bill Pay 28 E Jackson Mtg Recurringxx40550 on 04-23		469.35	
4/23		Bill Pay Truck Pmt Recurringxxxxxx14709 on 04-23		600.00	4,521.73
4/24	4884	Check		95.27	4,426.46
4/25		Purchase authorized on 04/23 Hulls Seafood Ormond Beach FL S388113680114518 Card 4950		32.01	
4/25		Purchase authorized on 04/25 Publix Super Mar 1258 Oce Ormond Beach FL P00468115656201715 Card 4950		78.08	
4/25	4888	Deposited OR Cashed Check		441.00	
4/25		Bill Pay 836 Fern Mtg Recurringxxxx13350 on 04-25		366.58	3,508.79
4/27		Purchase authorized on 04/27 7-Eleven Orlando FL P00000000175389091 Card 4950		27.01	3,481.78
4/30		Purchase Return authorized on 04/28 Boscovs 19 York PA S618119545411709 Card 4950		76.72	
4/30		Edeposit IN Branch/Store 04/30/18 09:06:40 Am 50 Haines Rd York PA 4950	9,126.50		
4/30		Transfer IN Branch/Store - From Midar Properties LLC DDA xxxxx8814 50 Haines Rd York PA	3,000.00		
4/30		Purchase authorized on 04/27 Ihop Ormond Beach FL S308117481726180 Card 4950		34.41	
4/30		Purchase authorized on 04/27 Ppa Phl Airport Philadelphia PA S308118046349278 Card 4950		88.00	
4/30		Purchase authorized on 04/28 Happitee Kennels Windsor PA S388118713116070 Card 1194		153.00	
4/30		Purchase authorized on 04/28 Staples 0011 York PA S308118774783781 Card 1194		12.14	
4/30		Purchase authorized on 04/28 Rutter's Farm Stre Wrightsville PA S468118787162155 Card 1194		33.00	
4/30		Purchase authorized on 04/28 Giant 6079 York PA S388119031881364 Card 1194		10.02	
4/30		Bill Pay 303 E. Cottage M Recurringxxxx99650 on 04-30		344.68	
4/30		Interest Payment	0.21		15,009.96
Ending balance on 4/30					15,009.96
Totals			\$44,107.76		\$67,836.42

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4806	4/19	244.92	4831	4/18	365.69	4880	4/17	53.00
4820 *	4/2	366.58	4862 *	4/2	294.00	4881	4/19	155.00
4821	4/4	146.56	4869 *	4/2	27.97	4882	4/16	100.00
4822	4/3	344.68	4870	4/2	35.00	4883	4/16	105.00
4823	4/3	145.47	4872 *	4/9	70.00	4884	4/24	95.27
4824	4/12	1,230.37	4874 *	4/2	796.00	4885	4/19	40,000.00
4825	4/9	500.00	4876 *	4/2	28.82	4886	4/20	3,500.00
4827 *	4/20	279.69	4877	4/6	84.00	4888 *	4/25	441.00
4828	4/20	4,576.24	4878	4/13	50.00	4889	4/19	150.00
4830 *	4/20	676.95	4879	4/11	348.50			

* Gap in check sequence.

11:41 PM

05/17/18

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Savings 528, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 04/30/2018	5.00
Ending Balance	5.00

11:41 PM

05/17/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Members 1st - Savings 528, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 04/30/2018						5.00
Ending Balance						5.00



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

MICHAEL E MARKLE
DORA L MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
04/01/2018	04/30/2018	1 of 3	XXXXXXX165

Submit your favorite
vacation photo to our

2019 Calendar
Photo Contest!

Enter at



[members1st.org/promotions/
calendar-contest/calendar-entry-form](http://members1st.org/promotions/calendar-contest/calendar-entry-form)



Lock in your rate with our Home Equity Freedom Line of Credit

members1st.org/promotions/home-equity-freedom-line-of-credit/

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of April 1st is \$5.00.

An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	496,746.14

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	BEGGING BALANCE: \$5.00		
			Deposits	Withdrawals	Balance
		No Activity During This Statement Period			ENDING BALANCE: \$5.00

11:42 PM
05/17/18

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Regular Savings, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 04/30/2018	5.00
Ending Balance	5.00

11:42 PM

05/17/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Members 1st - Regular Savings, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 04/30/2018						5.00
Ending Balance						5.00



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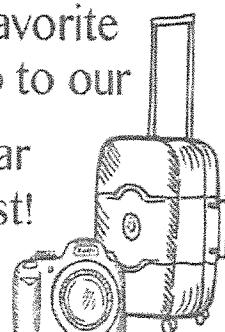
DORA L MARKLE
MICHAEL E MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
04/01/2018	04/30/2018	1 of 2	XXXXXXX528

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calendar-contest/calendar-entry-form](http://members1st.org/promotions/calendar-contest/calendar-entry-form)



Lock in your rate with our Home Equity Freedom Line of Credit

members1st.org/promotions/home-equity-freedom-line-of-credit/

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of April 1st is \$21,298.80.

An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	20,858.82

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	BEGGING BALANCE: \$5.00		
			Deposits	Withdrawals	Balance
		No Activity During This Statement Period			ENDING BALANCE: \$5.00